

May 10, 2024

The Compliance Manager BSE Limited Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001.

Scrip Code: 500655

The Manager, Listing Department
National Stock Exchange of India
Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051.

**Trading Symbol: GRWRHITECH** 

## Sub: Annual Disclosure with reference to Large Corporate

This is in reference to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 10th read with SEBL Circular dated August 2021 No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 31, dated March 2023, we attached herewith the Annual Disclosure of the Company for the Financial year 2023-24, in the prescribed format of Annexure B2.

However as informed in the initial disclosure, the Company (GHFL) has **not identified as Large Corporate**.

You are requested to take it on the record.

Thanking you,

Yours faithfully,

For Garware Hi-Tech Films Limited

Awaneesh Srivastava Company Secretary FCS 8513

GARWARE HOUSE, 50-A, SWAMI NITYANAND MARG VILE PARLE (EAST), MUMBAI – 400 057.

TEL: 0091-22-6698 8000 (15 LINES) / FAX: 0091-22-2824 8155 / 66

WEBSITE: www.gorwarchitechfilms.com

WEBSITE: www.garwarehitechfilms.com CIN: L10889MH1957PLC010889



## Annexure B2

## Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: Garware Hi-Tech Films Limited

2. CIN: L10889MH1957PLC010889

3. Report filed for FY: 2023-2024

4. Details of the current block (all figures in Rs. crore):

Sr.	Particulars	Details
no		
1	2-year block period (specify financial years)	2023-24 (T) 2024-25 (T+1)
2	Incremental borrowing done in FY (T) (a)	Not Applicable
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY (T) (c)	Not Applicable
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carries forward to FY (T) (d)	Not Applicable
6	Quantum of (d), which has met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable



**CORPORATE OFFICE:** 

GARWARE HOUSE, 50-A, SWAMI NITYANAND MARG VILE PARLE (EAST), MUMBAI – 400 057. TEL: 0091-22-6698 8000 (15 LINES) WEBSITE: www.garwarehitechfilms.com CIN: L10889MH1957PLC010889

REGD. OFFICE: NAIGAON, P.O. WALUJ, CHHATRAPATI SAMBHAJINAGAR – 431 133 (INDIA)



5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr.	Particulars	Details
no		
1	2-year block period (specify financial years)	2022-23 (T-1) 2023-24 (T)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

\*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure

Awaneesh Srivastava

Company Secretary and

Compliance officer

Contact Details: 022 66988000

Pradeep Mehta

**Chief Financial Officer** 

Contact Details: 240 2567400